

## ***CITY OF WILLMAR***

**FINANCE COMMITTEE MEETING  
4:45 PM, MONDAY, JULY 27, 2015  
CONFERENCE ROOM NO. 1  
CITY OFFICE BUILDING**

**Chair: Denis Anderson  
Vice Chair: Tim Johnson  
Members: Rick Fagerlie**

### **AGENDA**

1. Meeting Called to Order
2. Public Comment
3. Fire Department Self Contained Breathing Apparatus (SCBA) - (Information)
4. Purchase and Re-allocate Funds for Civic Center Toolcat (Resolution)
5. Reports:
  - A) 06/30/15 Cash Investment Portfolio Report
  - B) 06/30/15 Quarterly Investment Activity Report
  - C) 06/30/15 Quarterly Interest/Dividends Report
  - D) 06/30/15 10-Year Historical Quarterly Investments Balances
  - E) 06/30/15 10-Year Historical Quarterly Interest/Dividends
  - F) 06/30/15 Quarterly Rice Trust Report
6. Adjourn